

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2016 VS. 2015**

**MONTH OF
JULY**

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 51,509.41	\$ 72,648.02	\$ (21,138.61)
Construction Fund	16,563.56	32,031.33	(15,467.77)
B & I Sinking Funds	76,393.98	85,273.28	(8,879.30)
Capital Improvement Bond Fund	392,223.29	360,182.46	32,040.83
Stormwater Fund	16,565.34	32,029.04	(15,463.70)
Working Cash Funds	58,200.53	39,001.50	19,199.03
Reserve Claim Fund	20,819.83	36,290.02	(15,470.19)
Total Investment Interest	\$ 632,275.94	\$ 657,455.65	\$ (25,179.71)

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 503,509.80	\$ 547,145.27	\$ (43,635.47)
Construction Fund	113,668.66	179,282.31	(65,613.65)
B & I Sinking Funds	537,067.61	599,953.38	(62,885.77)
Capital Improvement Bond Fund	1,531,127.26	1,442,511.91	88,615.35
Stormwater Fund	80,157.28	158,523.20	(78,365.92)
Working Cash Funds	479,930.45	647,014.21	(167,083.76)
Reserve Claim Fund	169,000.31	255,493.75	(86,493.44)
Total Investment Interest	\$ 3,414,461.37	\$ 3,829,924.03	\$ (415,462.66)